# School District 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

Financial Statement of the Fiscal Year 2022-2023

Board of Education of Berryhill Public Schools
District No. I-10
County of Tulsa
State of Oklahoma



NOV 0 1 2023

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Berryhill Public Schools, District No. I-10, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

ared by: Patten &	Odom, CPAs, PLLC	I a managaran da Arriga
	Submitted to the Tulsa Co	unty Excise Board
This	Day of	, 2023
4	School Board Member	er's Signatures
Chairman:	My R. Thomas	Clerk: Jack Dellis
Member: Patri	ail Laws	Member: Janna Saylor
Members /	2D2	Member:
Member:	(W)   1 a =	Member:
Member:		Member:
Treasurer Jul	KL	

21-Aug-2023

#### State of Oklahoma, County of Tulsa

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Seeled Lellis
Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September , 2023

Netary Public State of Oklahoma Courtney Marie McClendon My Commission #19007701 Expires 7/31/2027

muenda

Notary Public

7/31/2027

My Commission Expires

#### Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Jack D. Local 5, the undersigned duly qualified and acting Clerk of the Board of Education of Berryhill Public Schools, School District No. I-10, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this 12 day of September

Mulendor Notary Public

My Commission Expires

Notary Public State of Oklahoma Courtney Marie McClendon My Commission # 19007701

Expires 7/31/2027

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

#### Patten & Odom, CPAs, PLLC

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number 918.250.8838 FAX Number 918.250.9853

#### Independent Accountant's Compilation Report

The Honorable Board of Education Berryhill School District No. I-10 Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements of Berryhill School District No. I-10, Tulsa County, Oklahoma, as of and for the fiscal year ended June 30, 2023 and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tulsa County Excise Board, and for filling with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Patter & Odom, CPAs, PLLC Broken Arrow, Oklahoma

August 21, 2023

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EXHIBIT'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$3,053,477.75
Investments	\$0.00
TOTAL ASSETS	\$3,053,477.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,083,502.48
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,083,502.48
CASH FUND BALANCE JUNE 30, 2023	\$1,969,975.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,053,477.75

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,903,036.25	\$11,170,380.85
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,903,036.25	\$9,200,405.58
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,969,975.27

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,772,080.22	\$0.00	\$2,772,080.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,478,390.33	\$0.00	\$0.00	\$9,478,390.33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,691,950.55	-\$1,691,950.55	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$39.97	-\$39.97	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$11,170,380.85	-\$1,691,990.52	\$0.00	\$9,478,390.33
Warrants Paid of Year in Caption	\$8,116,903.10	\$1,080,089.70	\$0.00	\$9,196,992.80
TOTAL DISBURSEMENTS	\$8,116,903.10	\$1,080,089.70	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,053,477.75	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$1,083,502.48	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$1,083,502.48	\$0.00	\$0.00	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,969,975.27	\$0.00	\$0.00	\$1,969,975.27

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,077,679.91	\$0.00	\$1,077,679.91
Warrants Registered During Year	\$9,200,405.58	\$2,409.79	\$0.00	\$9,202,815.37
	\$9,200,405.58	\$1,080,089.70	\$0.00	\$10,280,495.28
TOTAL	\$8,116,903.10	\$1,080,089.70	\$0.00	\$9,196,992.80
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled		\$1,080,089,70	\$0.00	\$9,196,992.80
TOTAL WARRANTS RETIRED	\$8,116,903.10		\$0.00	\$1,083,502.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,083,502,48	\$0.00	30.00	\$1,085,302.46

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$59,736,430.00
Total Proceeds of Levy as Certified		\$2,153,498.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,153,498.30
Less Reserve for Delinquent Tax		\$195,772.57
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,957,725.73
Deduct 2022 Tax Apportioned		\$2,112,855.70
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$155,129.97

# See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	61 057 725 72	\$2.112.955		
1110 Ad Valorem Tax Levy (Current Year)	\$1,957,725.73 \$0.00	\$2,112,855. \$39,645.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$39,996.		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
1190 Other Taxes	\$0.00	\$5.		
TOTAL TAXES LEVIED/ASSESSED	\$1,957,725.73	\$2,192,502		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$4,030		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$95,040		
1600 Other Local Sources of Revenue	\$0.00	\$668		
1700 Child Nutrition Programs	\$12,831.77 \$0.00	\$146,973 \$0		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$1,970,557.50	\$2,439,215		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$1,570,557.50	\$2,439,213		
2100 County 4 Mill Ad Valorem Tax	\$290,784.10	\$335,581		
2200 County Apportionment (Mortgage Tax)	\$80,790.44	\$60,805		
2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$371,574.54	\$396,386		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	The state of the s			
3110 Gross Production Tax	\$733.90	\$1,039		
3120 Motor Vehicle Collections	\$492,165.46	\$490,172		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$154,067.62	\$174.169		
3150 Vehicle Tax Stamps	\$2,218.09	\$174,168 \$2,496		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	\$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$649,185.07	\$667,877.		
3200 STATE AID - NONCATEGORICAL	and the second s			
3210 Foundation and Salary Incentive Aid	\$3,544,943.95	\$3,774,278.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	\$0.		
3250 Flexible Benefit Allowance	\$634,826.38	\$0. \$677,192.		
TOTAL STATE AID - NONCATEGORICAL	\$4,179,770.33	\$4,451,471.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$73,672.13	\$92,327.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$7,547.		
3700 Child Nutrition Program	\$4,071.37	\$4,991.		
3800 State Vocational Programs - Multi-Source	\$23,560.00	\$23,560.		
TOTAL STATE SOURCES OF REVENUE	\$4,930,258.90	\$5,247,775.		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-in-Aid Direct From The Federal Government	for 401 00l			
4200 Disadvantaged Students	\$81,491.00	\$80,575.		
4300 Individuals With Disabilities	\$162,377.45 \$219,320,94	\$140,817.		
4400 No Child Left Behind	\$219,320.94 \$12,632.02	\$231,759. \$39,316.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$12,450.00	\$19,991.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$949,760.09	\$607,286.		
4700 Child Nutrition Programs	\$500,663.26	\$244,040.		
4800 Federal Vocational Education	\$0.00	\$20,000.		
TOTAL FEDERAL SOURCES OF REVENUE	\$1,938,694.76	\$1,383,788.		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$11,224.		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$11,224.		
6100 CASH ACCOUNTS		TO SECULIAR		
6110 Cash Forward	\$1,691,950.55	\$1,601,050		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,691,950.55	\$1,691,950. \$39.		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$1,691,950.55	\$1,691,990.5		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$1,691,950.55	\$1,691,990.5		
GRAND TOTAL	\$10,903,036.25	\$11,170,380.		

EXHIBIT 'A'  Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	• NEEDS FOR 2023-20			
	<del></del>	BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	GYERGONEEN	ESTIMATE	BOARD	BACISE BUARD
1100 TAXES LEVIED/ASSESSED		·		
1110 Ad Valorem Tax Levy (Current Year)	\$155,129.97	98.43%	\$2,079,718.31	\$2,079,718.31
1 120 Ad Valorem Tax Levy (Prior Years)	\$39,645.63	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$39,996.25	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$5.19 \$234,777.04	0.00%	\$0.00 \$2,079,718.31	\$0.00 \$2,079,718.31
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,030.18	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$95,040.41	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$668.41 \$134,141.57	0.00% 7.86%	\$0.00 \$11,548.59	\$0.00 \$11,548.59
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$468,657.61	0.0000	\$2,091,266.90	\$2,091,266.90
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$44,797.26	77.99%	\$261,705.69	\$261,705.69
2200 County Apportionment (Mortgage Tax)	-\$19,984.98	119.58%	\$72,711.40	\$72,711.40
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$24,812.28	0.00%	\$334,417.09	\$334,417.09
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$305.61	63.54%	\$660.51	\$660.51
3120 Motor Vehicle Collections	-\$1,992.86	90.37%	\$442,948.91 \$0.00	\$442,948.91 \$0.00
3130 Rural Electric Cooperative Tax	\$0.00 \$20,100.94	0.00% 79.61%	\$138,660.86	\$138,660.86
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$278.47	79.96%	\$1,996.28	\$1,996.28
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$18,692.16	<u> </u>	\$584,266.56	\$584,266.56
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$229,334.85	119.16%	\$4,497,520.73	\$4,497,520.73
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$42,366.35	101.89%	\$690,015.24 \$5,187,535.97	\$690,015.24 \$5,187,535.97
TOTAL STATE AID - NONCATEGORICAL	\$271,701.20 \$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$18,655.34	180.66%	\$166,800.34	\$166,800.34
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$7,547.69		\$0.00	
3700 Child Nutrition Program	\$920.33	73.41%	\$3,664.23 \$25,400.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$317,516.72	107.81%	\$23,400.00 \$5,967,667.10	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$317,310.72		\$5,707,007.10	00,707,007,10
4100 FEDERAL SOURCES OF REVEROES  4100 Grants-In-Aid Direct From The Federal Government	-\$915.10	100.31%	\$80,826.00	
4200 Disadvantaged Students	-\$21,559.56		\$176,177.05	
4300 Individuals With Disabilities	\$12,438.26		\$217,578.28	
4400 No Child Left Behind	\$26,684.93	27.40% 81.54%	\$10,774.57 \$16,300.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$7,541.14 -\$342,473.43	70.52%	\$428,238.26	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	-\$256,622.39	184.64%	\$450,596.93	\$450,596.93
4800 Federal Vocational Education	\$20,000.00		\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$554,906.15		\$1,380,491.09	
5000 NON-REVENUE RECEIPTS:	\$11,224.17		\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$11,224.17	<u> </u>	\$0.00	30.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	116.43%	\$1,969,975.27	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$39.97	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00		\$0.00	
TOTAL CASH ACCOUNTS	\$39.97		\$1,969,975.27 \$0.00	
6200 Interfund Transfers	\$0.00 \$39.97		\$1,969,975.27	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$39.97 \$267,344.60		\$11,743,817.45	
GRAND IUIAL	1 0201,011100			<u> </u>

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$2,449.76	\$2,409.79	\$39.97

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$5,645,000.48	\$0.00	\$5,645,000.48
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$910,949.66	\$0.00	\$910,949.66
2200 Support Services - Instructional Staff	\$321,954.67	\$0.00	\$321,954.67
2300 Support Services - General Administration	\$461,427.65	\$0.00	\$461,427.65
2400 Support Services - School Administration	\$837,548.51	\$0.00	\$837,548.51
2500 Support Services - Business	\$298,855.93	\$0.00	\$298,855.93
2600 Operations And Maintenance of Plant Services	\$1,427,003.48	\$0.00	
2700 Student Transportation Services	\$122,028.63	\$0.00	
TOTAL SUPPORT SERVICES	\$4,379,768.53	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u> </u>
3100 Child Nutrition Programs Operations	\$866,178.86	00.02	\$866,178.86
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$866,178.86	\$0,00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	50.00		\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$250.00	\$0.00	\$250.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$11,838.38	\$0.00	\$11,838.38
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$12,088,38	\$0.00	\$12,088.38
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$10,903,036.25	\$0.00	\$10,903,036.25

Schedule 8: Report of Current Year Expenditures (Continued)			:	
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,207,262.80	\$0.00	\$437,737.68	\$5,207,262.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$661,967.94	\$0.00	\$248,981.72	\$661,967.94
2200 Support Services - Instructional Staff	\$235,109.13	\$0.00	\$86,845.54	\$235,109.13
2300 Support Services - General Administration	\$403,906.86	\$0.00	\$57,520.79	\$403,906.86
2400 Support Services - School Administration	\$727,915.45	\$0.00	\$109,633.06	\$727,915.45
2500 Support Services - Business	\$253,964.18	\$0.00	\$44,891.75	\$253,964.18
2600 Operations And Maintenance of Plant Services	\$1,249,510.73	\$0.00	\$177,492.75	\$1,249,510.73
2700 Student Transportation Services	\$101,778.58	\$0.00	\$20,250.05	\$101,778.58
TOTAL SUPPORT SERVICES	\$3,634,152.87	\$0.00	\$745,615.66	\$3,634,152.87
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$358,864.91	\$0.00	\$507,313.95	\$358,864.91
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$358,864.91	\$0.00	\$507,313.95	\$358,864.91
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$125.00	\$0.00		\$125.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$11,838.38	\$0.00 \$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00 \$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00 • \$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00		\$125.00
TOTAL OTHER OUTLAYS	\$125.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		\$9,200,405.58
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$9,200,405.58	\$0.00	\$1,702,630.67	37,400,403.30

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
avmpoor.	Governing Board	Excise Board
PURPOSE:	\$11,743,817.45	\$11,743,817.45
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$11,743,817.45	\$11,743,817.45

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$382,649.52
Investments	00.00
TOTAL ASSETS	\$382,649.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$704.72
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$704.72
CASH FUND BALANCE JUNE 30, 2023	\$381,944.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$382,649.52

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$581,113.98	\$710,716.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$581,113.98	\$328,771.36
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$381,944.80

Schedule 3; Building Fund Cash Accounts of Current and all Prior Years		<del></del>		· · · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$304,967.29	\$0.00	\$304,967.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Rèvenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$409,277.28	\$0.00	\$0.00	\$409,277.28
Cash Balances Transferred (Sch 6 Source Code 6110)	\$301,438.88	· <b>-\$301,438.88</b>	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$710,716.16	-\$301,438.88	\$0.00	\$409,277.28
Warrants Paid of Year in Caption	\$328,066.64	\$3,528.41	\$0.00	\$331,595.05
TOTAL DISBURSEMENTS	. \$328,066.64	\$3,528.41	\$0.00	\$331,595.05
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$382,649.52	\$0.00	\$0.00	\$382,649.52
Reserve for Warrants Outstanding (Schedule 4)	\$704.72	\$0.00	\$0.00	\$704.72
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$704.72	\$0.00	\$0.00	\$704.72
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$381,944.80	00.00	\$0.00	\$381,944.80

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Yes	irs			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,528.41	\$0.00	\$3,528.41
Warrants Registered During Year	\$328,771.36	\$0.00	\$0.00	\$328,771.36
TOTAL	\$328,771.36	\$3,528.41	\$0.00	\$332,299.77
Warrants Paid During Year	\$328,066.64	\$3,528.41	\$0.00	\$331,595.05
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$328,066.64	\$3,528.41	\$0.00	\$331,595.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$704.72	\$0.00	\$0.00	\$704.72

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$59,736,430.00
Total Proceeds of Levy as Certified		\$307,642.61
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$307,642.61
Less Reserve for Delinquent Tax		\$27,967.51
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$279,675.10
Deduct 2022 Tax Apportioned		\$301,836.56
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$22,161.46

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
AND	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$279,675.10	\$301,836		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$5,663		
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,784 \$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00			
1190 Other Taxes	\$279,675.10	\$310,284		
TOTAL TAXES LEVIED/ASSESSED  1200 Tuition & Fees	\$0.00	\$0		
1300 Barnings on Investments and Bond Sales	\$0.00	\$52,735		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$0 \$0		
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$279,675.10	\$363,020		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$(		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$(		
2300 Resale of Property Fund Distribution	\$0.00	\$( \$(		
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	2,		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.00	J1		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$		
3120 Motor Vehicle Collections	\$0.00	S		
3130 Rural Electric Cooperative Tax	\$0.00	\$		
3140 State School Land Earnings	\$0.00 \$0.00	\$		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	<u>_</u>		
3170 Trailers and Mobile Homes	\$0.00	\$		
3190 Other Dedicated Revenue	\$0.00	\$		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$		
3250 Flexible Benefit Allowance	\$0.00	S		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$		
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	\$46,25		
3600 Other State Sources of Revenue	\$0.00	\$ \$		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	\$		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$46,25		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$		
4300 Individuals With Disabilities	\$0.00 \$0.00	\$6 \$6		
4400 No Child Left Behind	\$0.00	3(		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$(		
4700 Child Nutrition Programs	\$0.00	\$(		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$(		
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$301,438.88	\$301,438		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$(		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$301,438.88	\$0 \$301,438		
6200 Interfund Transfers	\$301,438.88 \$0.00	\$301,438 \$(		
TOTAL BALANCE SHEET ACCOUNTS	\$301,438.88	\$301,438		
GRAND TOTAL	\$581,113.98	\$710,710		

Page 8

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)  SOURCE  2022-23 Account OVER/UNDER	BASIS AND	ESTIMATED BY	
SOURCE	RASIS AND		
OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1 2:340:321	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	LINGOING	DOMO	
1100 TAXES LEVIED/ASSESSED	****		
1110 Ad Valorem Tax Levy (Current Year) \$22,161.4	98.43%	\$297,102.62	\$297,102.62
1120 Ad Valorem Tax Levy (Prior Years) \$5,663.6		\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes \$2,784.5		\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas \$0.0		\$0.00	\$0.00
1190 Other Taxes		\$0.00 \$297,102.62	\$0.00 \$297,102.62
1200 Tuition & Fees \$0.00		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales \$52,735.9		\$0.00	\$0.00
1400 Rental, Disposals and Commissions \$0.0		\$0.00	\$0.00
1500 Reimbursements \$0.0		\$0.00	\$0.00
1600 Other Local Sources of Revenue \$0.0		\$0.00	\$0.00
1700 Child Nutrition Programs \$0.0		\$0.00	\$0.00
1800 Athletics \$0.0		\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE \$83,345.6	21	\$297,102.62	\$297,102.62
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00	0.00%	\$0,00	\$0.00
2200 County 4 Mill Ad Valorem Tax S0.0 2200 County Apportionment (Mortgage Tax) \$0.0		\$0.00	\$0.00
2300 Resale of Property Fund Distribution \$0.0		\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue \$0.0		\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.0		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE:			20.00
3110 Gross Production Tex \$0.0		\$0.00	
3120 Motor Vehicle Collections \$0.0 3130 Rural Eléctric Cooperative Tax \$0.0		\$0.00 \$0.00	
5150 Relia Divolit Cosperative Last		\$0.00	
3140 State School Land Earnings \$0.0 3150 Vehicle Tax Stamps \$0.0		\$0.00	
3160 Farm Implement Tax Stamps \$0.0		\$0.00	
3170 Trailers and Mobile Homes \$0.0	0.00%	\$0.00	
3190 Other Dedicated Revenue \$0.0		\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.0	0]	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	0.000/	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid \$0.0			
3220 Mid-Term Adjustment For Attendance \$0.0 3230 Teacher Consultant Stipend \$0.0			
3240 Disaster Assistance \$0.0			
3250 Flexible Benefit Allowance \$0.0			\$0.00
TOTAL STATE AID - NONCATEGORICAL \$0.0		\$0.00	
3300 State Aid - Competitive Grants - Categorical \$0.0		\$0.00	
3400 State - Categorical \$46,256.5			
3500 Special Programs \$0.0			
3600 Other State Sources of Revenue \$0.0			
3800 State Vocational Programs - Multi-Source \$0.0 TOTAL STATE SOURCES OF REVENUE \$46,256.5		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:			
4100 FEDERAL SOURCES OF REVERSOR.  4100 Grants-In-Aid Direct From The Federal Government \$0.0		\$0.00	00.00
4200 Disadvantaged Students \$0.0			
4300 Individuals With Disabilities \$0.0		\$0.00	
4400 No Child Left Behind \$0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.0			
4600 Other Federal Sources Passed Through State Dept Of Education \$0.0			
4700 Clina Humani Flograns			
4800 Federal Vocational Education \$0.0 TOTAL FEDERAL SOURCES OF REVENUE \$0.0		\$0.00	
50.00 NON-REVENUE RECEIPTS: \$0.0		\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS \$0.0		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS		H	000104404
6110 Cash Forward \$0.0			
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.0			
0140 EStopped Warants by Stateto		\$381,944.8	
TOTAL CASITACCOCKIE			
6200 Interfund Transfers \$0.0 TOTAL BALANCE SHEET ACCOUNTS \$0.0		\$381,944.80	\$381,944.80
GRAND TOTAL \$129,602.		\$679,047.4	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$468,113.98	\$0.00	\$468,113.9
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$468,113.98	\$0.00	\$468,113.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	.02
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$3,000.00	\$0.00	\$3,000.0
4700 Building Improvement Services	\$110,000.00	\$0.00	\$110,000.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$113,000.00	\$0.00	\$113,000.0
5000 OTHER OUTLAYS:	<b>4115,000.00</b>	Ψ0.00	9115,000.
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.6
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	. \$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$581,113.98	\$0.00	\$581,113.9

Schedule 8: Report of Current Year Expenditures (Continued)		···	······································	
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$221,825.96	\$0.00	\$246,288.02	\$221,825.96
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$221,825.96	\$0.00	\$246,288.02	\$221,825.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
4700 Building Improvement Services	\$103,945.40	\$0.00		\$103,945.40
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$106,945.40	\$0.00	\$6,054.60	\$106,945.40
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$328,771.36	\$0.00	\$252,342.62	\$328,771.36
TOTAL DUIDDARG COLD SOME STREET THAT	A			

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$679,047.42	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$679,047.42	\$679,047.42

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2020 Combined Purpose
Date Of Issue	11/1/2020
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	72.00.0071111
Uniform Maturities:	
Date Maturity Begins	11/1/2022
Amount Of Each Uniform Maturity	\$ 1,550,000.00
Final Maturity Otherwise:	1,550,000.00
Date of Final Maturity	11/1/2023
	\$ 1,550,000.00
	\$ 1,550,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,550,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3 0.00
	\$ 1,550,000.00
	\$ 1,550,000.00
Year's To Run	\$ 0.00
Normal Annual Accrual	\$ 0.00
Tax Years Run	£ 1.550,000,00
1 1001 dat 21 do 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,550,000.00
Deductions From Total Accruals:	0.00
Bonds Paid Prior To 6-30-2022	\$ 0.00
Dones I de Datas 2022 2020	\$ 0.00
1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	\$ 0.00
	\$ 1,550,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
	\$ 1,550,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 11/1/2023 \$ 1,550,000.00 0.500% 0 Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ì
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 2,583.33
	2
Years To Run	\$ 1,291.67
Accrue Each Year	2
Tax Years Run	\$ 2,583.33
Total Accrual To Date Current Interest Barned Through 2023-2024	\$ 0.00
Current Interest Barned Through 2023-2024	\$ 0.00
Total Interest To Levy For 2023-2024	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	\$ 0.00
Matured	\$ 2,541.67
Unmatured	\$ 7,750.00
II Tutoucot Remines 2002-2004	
Interest Earnings 2022-2023	0 000 n
Coupons Paid Through 2022-2023	\$ 9,000.00
Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:	
Coupons Paid Through 2022-2023	\$ 9,000.00 \$ 0.00 \$ 1,291.67

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
	1 0000 G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PURPOSE OF BOND ISSUE:	2020 Combined Purpose Bond
Date Of Issue	11/1/2020
Date Of Issue  Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
	11/1/2022
Date Maturity Begins	\$ 1,500,000.00
Amount Of Bach Uniform Maturity	3 1,500,000.00
Final Maturity Otherwise:	11/1/2022
Date of Final Maturity	11/1/2022 \$ 1,500,000.00
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 1,500,000.00
Years To Run	1
Normal Annual Accrual	\$ 0.00
Tax Years Run	1
Accrual Liability To Date	\$ 1,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$0.00
Bonds Paid During 2022-2023	\$ 1,500,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	<u> </u>
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	4
Bonds and Coupons Mo. \$ 0.00	
	-
	4
	4
	4
	4
	4
	Į
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	
Years To Run	\$ 0.00
Accrue Each Year	0
	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 0.00
Total Interest To Levy For 2023-2024	\$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2022-2023	\$ 2,500.00
Coupons Paid Through 2022-2023	\$ 2,500.00
Interest Personal Prof. Inc. of C. 20, 2022	2,500.00
nuclest earned but Undrig 0-30-2023;	
Interest Earned But Unpaid 6-30-2023: Matured	\$ 0.00

EXHIBIT "E"

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Building
Date Of Issue	6/1/2022
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2024
Amount Of Each Uniform Maturity	\$ 1,570,000.00
Final Maturity Otherwise:	, , , , , , , , , , , , , , , , , , , ,
Date of Final Maturity	6/1/2024
Amount of Final Maturity	\$ 1,570,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,570,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 1,570,000.00
Years To Run	1
Normal Annual Accrual	\$ 1,570,000.00
Tax Years Run	0
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 0.00
Bonds Paid During 2022-2023	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00 \$ 1,570,000.00
Unmatured	\$ 1,570,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2024 \$ 1,570,000.00 2.900% 11 Mo. \$ 41,735.83	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	l l
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ł d
Bonds and Coupons Mo. \$ 0.00	ļ
Bonds and Coupons Mo. \$ 0.00	4
Bonds and Coupons Mo. \$ 0.00	4
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 0.00
Terminal Interest To Accrue	0.00
Years To Run	\$ 0.00
Accrue Bach Year	0.00
Tax Years Run	\$ 0.00
Total Accrual To Date	\$ 41,735.83
Current Interest Earned Through 2023-2024	\$ 41,735.83
Total Interest To Levy For 2023-2024	17,35.65
INTEREST COUPON ACCOUNT:	<del> </del>
Interest Earned But Unpaid 6-30-2022:	\$ 0.00
Matured	\$ 0.00
Unmatured	\$ 49,324.17
Interest Earnings 2022-2023	\$ 45,530.00
Coupons Paid Through 2022-2023	43,550.00
Interest Earned But Unpaid 6-30-2023:	\$ 0.00
Matured	\$ 3,794.17
Unmatured	μ <del>- 2517-711</del>

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	2023 Combined Purpose
PURPOSE OF BOND ISSUE:	Bond
Date Of Issue	3/1/2023
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2025
Amount Of Each Uniform Maturity	\$ 190,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2025
Amount of Final Maturity	\$ 190,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 190,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
Bond Issues Accruing By Tax Levy	\$ 190,000.00
Years To Run	3 170,000.00
Normal Annual Accrual	\$ 190,000.00
Tax Years Run	130,000.00
Accrual Liability To Date	\$ 0.00
	3 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$0.00
Bonds Paid During 2022-2023	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 190,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 3/1/2025 \$ 190,000.00 4.650% 16 Mo. \$ 11,780.00	]
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	]
Bonds and Coupons Mo. \$ 0.00	<u> </u>
Bonds and Coupons Mo. \$ 0.00	]
Bonds and Coupons Mo. \$ 0.00	).
Bonds and Coupons Mo. \$ 0.00	l .
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	<b>l</b>
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 11,780.00
Total Interest To Levy For 2023-2024	\$ 11,780.00
INTEREST COUPON ACCOUNT:	
Interest Barned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2022-2023	\$ 0.00
Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	
Interest Earnings 2022-2023  Coupons Paid Through 2022-2023  Interest Earned But Unpaid 6-30-2023:	
Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	

#### EXHIBIT "E"

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2023 Combined Purpose
Date Of Issue	Bond
	3/1/2023
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	1 1
Uniform Maturities:	241 mans
Date Maturity Begins	3/1/2026
Amount Of Each Uniform Maturity	\$ 1,415,000.00
Final Maturity Otherwise:	211 1222
Date of Final Maturity	3/1/2026
Amount of Final Maturity	\$ 1,415,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,415,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 1,415,000.00
Years To Run	0
Normal Annual Accrual	\$ 0.00
Tax Years Run	0
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 0.00
Bonds Paid During 2022-2023	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 1,415,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 3/1/2026 \$ 1,415,000.00 4.650% 16 Mo. \$ 87,730.00	<b>!</b>
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ļ
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Ronds and Courons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 43,865.00
Years To Run	2
Accrue Each Year	\$ 21,932.50
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 87,730.00
Total Interest To Levy For 2023-2024	\$ 109,662.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Matured Unmatured	\$ 0.00
Interest Earnings 2022-2023	\$ 0.00
Coupons Paid Through 2022-2023	\$ 0.00
Coupons raid i nitough 2022-2023	1
Interest Earned But Unpaid 6-30-2023:	\$ 0.00
Matured	\$ 0.00
Unmatured	<u> </u>

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 6,225,000.00 Final Maturity Otherwise: **Amount of Final Maturity** 6,225,000.00 AMOUNT OF ORIGINAL ISSUE 6,225,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 6,225,000.00 Normal Annual Accrual
Accrual Liability To Date 1,760,000.00 3,050,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2022 0.00 Bonds Paid During 2022-2023 1,500,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 1,550,000.00 S TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured 4,725,000.00 Requirement for Interest Earnings After Last Tax-Levy Year. Terminal Interest To Accrue 46,448.33 Accrue Each Year 23,224.17 Total Accrual To Date 2,583.33 Current Interest Earned Through 2023-2024
Total Interest To Levy For 2023-2024
INTEREST COUPON ACCOUNT: 141,245.83 163,178.33 S Interest Earned But Unpaid 6-30-2022: Matured 0.00 2,541.67 Unmatured 2 Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: 2 59,574.17 \$ 57,030.00 0.00 Matured

5,085.84

Unmatured

EXHIBIT "E"								
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - No	A Affecti	ng Homestead	ls (I	vew)				
Judgments For Indebtedness Originally Incurred After January 8, 1937	/. (New)							
IN FAVOR OF						┺-		
BY WHOM OWNED						╀		TOTAL
PURPOSE OF JUDGMENT						┺		ALL
Case Number						₽-		JUDGMENTS
NAME OF COURT			L			╂		
Date of Judgment	<u></u>		_		0.00	<del></del>	0.00	\$ 0,00
Principal Amount of Judgment	\$	0.00	S		\$ 0.00	_	0.00%	3 0,00
Interest Rate Assigned by Court	<b>↓</b>	0.00%		0.00%	0.00%	1	0.00%	
Tax Levies Made	<del></del>	0	Ļ	0		۷_	0.00	00.0
Principal Amount Provided for to June 30, 2022	S	0.00	S	0.00	\$ 0.00			\$ 0.00
Principal Amount Provided for in 2022-2023	\$	0.00			\$ 0.00 \$ 0.00			
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	2	0.00	\$ 0.00	13	0,00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-202						1 .	0.00	\$ 0.00
Principal 1/3	\$	0.00		0.00		15	0.00	
Interest	S	0.00	2	0.00	\$ 0.00	13	0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS			<u>.</u>					
OUTSTANDING JUNE 30, 2022						1 -	0.00	0.00
Principal	S	0.00	S	0.00	S 0.00	13	0.00	\$ 0.00 \$ 0.00
Interest	S	0.00	3	0.00	S 0.00	13	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			_			1.	0.00	6 000
Principal	S	0.00		0.00		15	0.00	
Interest	S	0.00	3	0.00	3 0.00	3	0.00	\$ 0,00
JUDGMENT OBLIGATIONS SINCE PAID:			_			-	2.00	
Principal	S	0.00		0.00				
Interest	S	0.00	[2	0.00	S 0.00	13	0.00	2 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023						-		
Principal	\$	0.00		0.00				\$ 0.00
Interest	\$	0.00		0.00				\$ 0.00
Total	\$	0.00	\$	0.00	\$ 0.00	72	0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023									
Prepaid Judgments On Indebtedness Originating After Janu	ary 8, 1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER								·	ALL PREPAID
NAME OF COURT									JUDGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2022	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0,00
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Asset Balance	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND		
Cash on Hand June 30, 2022	Ē	Detail	Extension	
Investments Since Liquidated		3	1,554,091.57	
COLLECTED AND APPORTIONED:	S	0.00		
Contributions From Other Districts				
2021 and Prior Ad Valorem Tax	<u> </u>	0.00		
2022 Ad Valorem Tax		43,562.24		
Miscellaneous Receipts		607,645.85		
TOTAL RECEIPTS	\$	2,605.59		
TOTAL RECEIPTS AND BALANCE		- 15		
DISBURSEMENTS:		<del></del>	3,207,905.2	
Coupons Paid		57,030.00		
Interest Paid on Past-Due Coupons	S	0.00		
Bonds Paid	\$ 1.5	00,000,000		
Interest Paid on Past-Due Bonds	Š	0.00		
Commission Paid to Fiscal Agency	S	0.00		
Judgments Paid	S	0.00		
Interest Paid on Such Judgments	S	0.00		
Investments Purchased	S	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00		
TOTAL DISBURSEMENTS		\$	1,557,030.0	
CASH BALANCE ON HAND JUNE 30, 2023			\$1,650,875.25	

Schedule 5: Sinking Fund Balance Sheet						
		SINKIN	G FU	3 FUND		
		Detail		Extension		
Cash Balance on Hand June 30, 2023			\$	1,650,875.25		
Legal Investments Properly Maturing	S	0.00				
Judgments Paid to Recover by Tax Levy	S	0.00				
TOTAL LIQUID ASSETS			\$	1,650,875.25		
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	\$	0.00				
b. Interest Accrued Thereon	S	0.00				
c. Past-Due Bonds	S	0.00	<u> </u>			
d. Interest Thereon After Last Coupon	S	0.00				
e. Fiscal Agent Commission On Above	S	0.00				
f. Judgements and Interest Levied for But Unpaid	12	0.00				
TOTAL Items a. Through f. (To Extension Column)			<u> </u>	0.00		
BALANCE OF ASSETS SUBJECT TO ACCRUALS			3	1,650,875.25		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	<u>\$</u>	5,085.84				
h. Accrual on Final Coupons	\$	2,583.33	<u> </u>			
i. Accrued on Unmatured Bonds	18	1,550,000.00				
TOTAL Items g. Through i. (To Extension Column)			<u> </u>	1,557,669.17		
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	93,206.08		

Schedule 6: Estimate of Sinking Fund Needs			
	SD	KING	FUND
	Computed F	У	Provided By
	Governing Bo	ard	Excise Board
Interest Earnings on Bonds	\$ 163,17		
Accrual on Unmatured Bonds	\$ 1,760,00		
Annual Accrual on "Prepaid" Judgments		0.00	
Annual Accrual on Unpaid Judgments		0.00	
Interest on Unpaid Judgments		0.00	
Participating Contributions (Annexations):		0.00	
For Credit to School Dist. No.		0.00	\$ 0.00
For Credit to School Dist. No.		0.00	\$ 0.00
For Credit to School Dist. No.		00.0	\$ 0.00
For Credit to School Dist. No.		0.00	
Annual Accrual From Exhibit KK		0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 1,923,17	3.33	\$ 1,923,178.33

EXHIBIT "E"		
Schedule 7: Ad Valorem Tax Account - Sinking Funds	27.431 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	12 70 100 00	
Gross Value S 0.00 Net Value	18 5 39,730,430.00	1,638,637.99
Total Proceeds of Levy as Certified		\$ 0.00
Additions:		\$ 0.00
Deductions:		\$ 1,638,637.99
Gross Balance Tax		\$ 78,030.38
Less Reserve for Delinquent Tax		9 0.00
Reserve for Protests Pending		\$ 1,560,607.61
Balance Available Tax		\$ 1,607,645.85
Deduct 2022 Tax Apportioned		\$ 1,007,043.83
Net Balance 2022 Tax in Process of Collection		
Excess Collections		\$ 47,038.24

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
	ŠI	NKIN(	3 FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received		Provided For in Budget of Contributing School District
From School District No.	S	0.00	2 00.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	S 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	Š	0.00	
TOTALS	\$	0,00	\$ 0,00

EXHIBIT "E"

Schedule 10; Miscellaneous Revenue	2022-23 A	CCOUNT
Source	Amo	ount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.0
1310 Interest Earnings	Is	0.0
1320 Dividends on Insurance Policies	Š	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	· · · · · · · · · · · · · · · · · · ·	0.00
1350 Interest on Taxes	s	2,224.3
1360 Earnings From Oklahoma Commission on School Funds Management	Š	0.0
1370 Proceeds From Sale of Original Bonds	T S	0.00
1390 Other Earnings on Investments	ŝ	0.0
TOTAL BARNINGS ON INVESTMENTS AND BOND SALES	3	2,224.3
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	S	0.0
1430 Sales of Building and/or Real Estate	S	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	S	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	\$	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reimbursements	. \$	0.0
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	<b>S</b>	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$	2,224.3
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	\$	0.0
2300 Resale of Property Fund Distribution	S	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	\$	0,0
3400 State - Categorical	\$	0.0
3500 Special Programs	\$	0.0
3600 Other State Sources of Revenue	\$	0.0
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL STATE SOURCES OF REVENUE	\$	0.0
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$ .	0.0
5000 NON-REVENUE RECEIPTS:		381.2
TOTAL NON-REVENUE RECEIPTS		381.2
GRAND TOTAL	\$	2,605.5

## TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

FYI	ПD	IT	"G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,803,495.68
Investments	\$0.00
TOTAL ASSETS	\$3,803,495.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,688.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$9,688.75
CASH FUND BALANCE JUNE 30, 2023	\$3,793,806.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,803,495.68

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	ior Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$3,689,461.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,605,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,668,511.90	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,668,511.90	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,668,511.90	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,273,511.90	\$498,003.59
Warrants Paid of Year in Caption	\$1,470,016.22	\$477,053.59
TOTAL DISBURSEMENTS	\$1,470,016.22	\$477,053.59
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,803,495.68	\$20,950.00
Reserve for Warrants Outstanding	\$9,688.75	\$20,950.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,688.75	\$20,950.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,793,806.93	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
•	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	KESEKVES	EXPENDITURES	
1000 Instruction	\$99,394.97	\$0.00	\$99,394.97	
2000 Support Services	\$31,260.00	\$0.00	\$31,260.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$1,349,050.00	\$0.00	\$1,349,050.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,479,704.97	\$0.00	\$1,479,704.97	

### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$2,019,795.68
Investments		\$0.00
TOTAL ASSETS		\$2,019,795.68
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,688.75
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$9,688.75
CASH FUND BALANCE JUNE 30, 2023		\$2,010,106.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	Œ	\$2,019,795.68

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,119,461.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
: 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,119,461.90	-\$1,642,408.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,119,461.90	-\$1,642,408.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,119,461.90	-\$1,642,408.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,119,461.90	\$477,053.59
Warrants Paid of Year in Caption	\$99,666.22	\$477,053.59
TOTAL DISBURSEMENTS	\$99,666.22	\$477,053.59
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,019,795.68	\$0.00
Reserve for Warrants Outstanding	\$9,688.75	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,688.75	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,010,106.93	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
	6/30/22	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023	
Benediate of Adjoint of Centum	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$99,394.97	\$0.00	\$99,394.97
2000 Support Services	\$9,960.00	\$0.00	\$9,960.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	· \$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$109,354.97	\$0.00	\$109,354.97

## CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$200,000.00
		\$0.00
Investments TOTAL ASSETS		\$200,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$200,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$200,000.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,570,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,549,050.00	-\$1,549,050.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,549,050.00	-\$1,549,050.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,549,050.00	-\$1,549,050.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,549,050.00	\$20,950.00
Warrants Paid of Year in Caption	\$1,349,050.00	\$0.00
TOTAL DISBURSEMENTS	\$1,349,050.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$200,000.00	\$20,950.00
Reserve for Warrants Outstanding	\$0.00	\$20,950.00
Reserve for Interest on Warrants	\$0,00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$20,950.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2022				
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL	. YEAR ENDING JUNE	30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$1,349,050.00	\$0.00	\$1,349,050.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,349,050.00	\$0.00	\$1,349,050.00

## CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$1,583,700.00
Investments		\$0.00
TOTAL ASSETS		\$1,583,700.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$1,583,700.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$1,583,700.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	······································	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,605,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	<del> </del>
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,605,000.00	\$0.00
Warrants Paid of Year in Caption	\$21,300.00	\$0.00
TOTAL DISBURSEMENTS	\$21,300.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,583,700.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,583,700.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNI	30, 2022
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	30, 2023
Obligation 1 report at Contract of the Contrac	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$21,300.00	\$0.00	\$21,300.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$21,300.00	\$0.00	\$21,300.00

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Berryhill Public Schools, District Number I-10 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Berryhill Public Schools, School District No. I-10 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		General		Building		Со-ор	Chile	Nutrition	New	Sinking Fund
County Excise Board's Appropriation of Income and Revenue	Fund		Fund		Fund		Fund		(Exc. Homesteads)	
Of fucome and Kevenue		Laid			_					
Appropriation Approved and			١.	c=0 04= 40		0.00		0.00	s	1,923,178.33
Provision Made	S	11,743,817.45	\$	679,047.42	13	0.00	_	0.00	Ψ	1,525,110.55
Appropriation of Revenues:									_	02.006.00
Bxcess of Assets Over Liabilities	S	1,969,975.27	S	381,944.80	Ş	0,00	\$	0.00	\$	93,206.08
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00
Miscellaneous Estimated Revenues	\$	7,694,123.87	S	0.00	\$	0.00	8	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	S	0.00	S	0.00	<u> </u>	None
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2023 Tax	S	9,664,099.14	S	381,944.80	S	0.00	\$	0.00	\$	93,206.08
Balance Required	S	2,079,718.31	Ş	297,102.62	\$	0.00	\$	0.00	<u>                                     </u>	1,829,972.25
Add Allowance for Delinquency	\$	207,971.83	S	29,710.26	\$	0.00	\$	0.00	S	91,498.61
Total Required for 2023 Tax	\$	2,287,690.14	S	326,812.88	S	0.00	\$	0.00	\$	1,921,470.86
Rate of Levy Required and Certified			Г					********		30.28 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND	LEVIES EXCLUDING HOMEST	EADS						
County		i_	Real		Personal	Public Service	_	Total
This County	Tulsa	S	32,067,092	S	12,693,129	\$ 18,698,590	S	63,458,811
Joint County	11.7.2.2.11.5.2.74.2.11.	S	0	S	0	\$ 0	S	0
Joint County	。 一种的基础的表现的表现象。	S	0	S	0	S0	<u>.s</u>	0
Joint County	上文化地區和新疆外北方部外的	S	0	S	0	S 0	\$	0
Joint County		S	0	S	0	\$ 0	s	0
Joint County		} <u>}</u> s	0	\$	0	S 0	\$	0
Joint County		S.	0	S	0	S 0	\$	0
Joint County		S	0	S	0	\$ 0	\$	0
Joint County		S	0	S	0	S 0	s	0
Joint County	i walka kita ka kata ka	, s	0	S	0	S 0	s	0
Joint County		S	0	s	0	S 0	Ş	0
Joint County	1 CONTROL SECTION SECT	s	0	S	0	\$ 0	S	0
Joint County	ระการ ที่เหลือนการกระทำ	S	0	s	0	S 0	\$	0
Total Valuations, All C	Counties	s	32,067,092	s	12,693,129	\$ 18,698,590	s	63,458,811

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:	Primary County And Al	I Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	36.05 Mills	5.15 Mills	\$ 63,458,811	\$ 2,287,690	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s o
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s o
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	s o
Joint Co.	0.00 Mills	0.00 Mills	S 0	s o	s o
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s o	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	2 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 63,458,811	\$ 2,287,690	\$ 326,813

Sinking Fund: 30.28 Mills

Signed at	Tulsa	_, Oklahoma, this	19th	day of Octobe	r 2023
	Tay ESSU-1			Da	in A Lion
	Excise Board Member				Excise Board Chairman
	Excise Board Member				Excise Board Secretary
int School District Levy	Certification for Berryhill Pu	hlic Schools I-10			•
•	Certification for Berryhill Pu		eral Fund		
oint School District Levy areer Tech District Num	•	Gen			
•	•	Gen	eral Fund ding Fund		
areer Tech District Num	)	Gen			

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County

21-Aug-2023

Tulsa County Clerk

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

DVI	IIRIT	1777

Schedule 1: SUMMARY RECAP APPORTIONMENT			ЮО	L COSTS FOR	TH	E FISCAL YEAR	EN	DING JUNE 30,	202	3, AND		
CLASSIFICATION			AC	CUMULATION		F EXPENDITURE TO DETERMINE				ED COMMITME	NTS	
Expenditures and Reserves		GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	9,098,502.00	\$	0.00	\$	221,825.96	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	101,778.58	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	S	0.00	64	0.00	\$	106,945.40	\$	1,500,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	S	0.00	8	0.00	S	0.00	\$	0.00
Capital Res Educational	S	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	57,030.00	\$	0.00	\$	0.00
TOTALS	\$	9,200,280.58	\$	0.00	\$	328,771.36	\$	1,557,030.00	\$	0.00	\$	0.00
		<b>.</b>		0.00	1	Average Daily				Average		
l		Enumeration		0.00		Attendance		0.00		Daily Haul		0.00

Expenditures and Reserves	E	ENTERPRISE FUNDS		ACTIVITY FUNDS	ЕХ	(PENDABLE TRUST FUNDS	EX	NON- PENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	S	0.00		0,00	\$	0.00	\$	0.00		0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Cost for: Education \$ 0.00 Transportation \$								\$	0.00	

Expenditures and Reserves	 OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY	7	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 9,320,327.96		9,320,327.96		Q.00
Current Expenditures - Transportation	\$ 101,778.58				101,778.58
Current Reserves - Educational	\$ 0.00	\$	0.00		0.00
Current Reserves - Transportation	\$ 0.00	\$	0.00		0.00
Capital Expenditures - Educational	\$ 1,606,945.40	_	1,606,945.40	_	0.00
Capital Expenditures - Transportation	\$ 0.00	\$			0.00
Capital Reserves - Educational	\$ 0.00	\$		_	
Capital Reserves - Transportation	\$ 0.00	\$	0.00		0.00
Interest Paid and Reserved	\$ 57,030.00	\$	57,030.00		0.00
TOTALS	\$ 11,086,081.94	\$	10,984,303.36	\$	101,778.58

#### Publication Sheet - Board of Education

# Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Berryhill Public Schools, School District No. I-10, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

GI	ENERAL FUND	В	UILDING FUND		CO-OP FUND	1	NUTRITION
ļ	DETAIL	l	DETAIL		DRTAIL.		UND DETAIL
'						_	OLD DELLE
\$	3.053.477.75	\$	382 649 52	\$	0.00	e	0,00
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\$	3,053,477,75	S		Š			0.00
				Ť	0.00	<u> </u>	0.00
\$	1.083.502.48	\$	704.72	2	0.00	15	0.00
\$							0.00
\$	1,083,502,48	\$		ŝ			0.00
1\$				\$			0.00
		\$ 3,053,477.75 \$ 0.00 \$ 3,053,477.75 \$ 0.00 \$ 1,083,502.48 \$ 0.00 \$ 1,083,502.48	GENERAL FUND B	DETAIL         DETAIL           \$ 3,053,477.75         \$ 382,649.52           \$ 0,00         \$ 0,00           \$ 3,053,477.75         \$ 382,649.52           \$ 1,083,502.48         \$ 704.72           \$ 0,00         \$ 0,00           \$ 1,083,502.48         \$ 704.72           \$ 704.72         \$ 704.72	GENERAL FUND   BUILDING FUND     DETAIL   DETAIL     \$ 3,053,477.75   \$ 382,649.52   \$ \$ 0.00   \$ 0.00   \$ \$ \$ 3,053,477.75   \$ 382,649.52   \$ \$ \$ 3,053,477.75   \$ 382,649.52   \$ \$ \$ 1,083,502.48   \$ 704.72   \$ \$ 0.00   \$ 0.00   \$ \$ \$ 1,083,502.48   \$ 704.72   \$ \$ \$ 1,083,502.48   \$ 704.72   \$ \$ \$ \$ 1,083,502.48   \$ 704.72   \$ \$ \$ \$ 1,083,502.48   \$ 704.72   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GENERAL FUND   BUILDING FUND   CO-OP FUND	GENERAL FUND   BUILDING FUND   DETAIL   F   \$ 3,053,477.75   \$ 382,649.52   \$ 0.00   \$     \$ 0.00   \$ 0.00   \$ 0.00   \$     \$ 3,053,477.75   \$ 382,649.52   \$ 0.00   \$     \$ 1,083,502.48   \$ 704.72   \$ 0.00   \$     \$ 1,083,502.48   \$ 704.72   \$ 0.00   \$     \$ 1,083,502.48   \$ 704.72   \$ 0.00   \$     \$ 1,083,502.48   \$ 704.72   \$ 0.00   \$     \$ 1,083,502.48   \$ 704.72   \$ 0.00   \$

<u> </u>	STIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 11,743,817.45	1. Cash Balance on Hand June 30, 2023	\$ 1,650,875,25
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 11,743,817.45	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 1,650,875.25
Cash Fund Balance	\$ 1,969,975.27	Deduct Matrired Indebtedness:	
Estimated Miscellaneous Revenue	\$ 7,694,123.87	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 9,664,099.14	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,079,718.31	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS RE		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 11,548.59	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 261,705.69	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 72,711.40	12. Balance of Assets Subject to Accrual	\$ 1,650,875.25
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Barned Unmatured Interest	\$ 5,085.84
3110 Gross Production Tax	\$ 660.51	14. h. Accrual on Final Coupons	\$ 2,583.33
3120 Motor Vehicle Collections	\$ 442,948.91	15. i. Accrued on Unmatured Bonds	\$ 1,550,000.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$ 1,557,669.17
3140 State School Land Earnings	\$ 138,660.86	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 93,206.08
3150 Vehicle Tax Stamps	\$ 1,996.28		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-21	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 163,178.33
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 1,760,000.00
3200 State Aid - General Operations	\$ 5,187,535.97	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 166,800.34	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Prógrams	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$. 3,664.23	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 25,400.00	9. For Credit to School Dist. No.	\$ 0,00
4100 Capital Outlay:	\$ 80,826.00	10. For Credit to School Dist. No.	0,00
4200 Disadvantaged Students	\$ 176,177.05	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 217,578.28	Total Sinking Fund Requirements	\$ 1,923,178.33
4400 Minority	\$ 10,774.57	Deduct:	20,000,00
4500 Operations	\$ 16,300.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 93,206.08
4600 Other Federal Sources of Revenue	\$ 428,238.26	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 450,596.93	Balance To Raise	\$ 1,829,972.25
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 7,694,123.87		

		SINKING	BUILDING FUND		
		FUND	Current Expense	3	679,047.42
13d. i. Unmatured Coupons Due Before 4-1-2024.	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	679,047.42
15d. 1. Whatever Remains is for Exhibit KK Line B.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	381,944.80
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	381,944.80
			Balance to Raise from Ad Valorem Tax	T \$	297,102.62

	CO	-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	S	0.00	\$	0.00	
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00	
Total Required	\$	0.00	\$	0.00	
FINANCED:					
Cash Fund Balance	\$	0.00	\$	0.00	
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00	
Total Deductions	\$	0.00	S	0.00	
Balance	\$	0.00	\$	0.00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No., County, Oklahoma

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Berryhill Public Schools, School District No. I-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 12+11

Courting Maria McClendon

My Commission # 19007701

Expires 7/31/2027

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

## TULSA WORLD AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

I, Nico Bernaro, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à ŧ 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED

PUBLICATION DATES: 9 16 2023

**PUBLICATION FEE: \$** 

530.67

A.D. 20

VERIFICATION

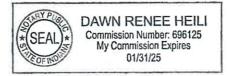
STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

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My Commission Expires:



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STATEMENT OF FEMANOLAL CONCOTTION

CSOS, diada Wooding, Scholland, Tudes Groundy, Oldshoma, September 16th, 2023 Consistent of the conference of the secondary of the control of the control

Motary Public State of Ottehome
Coursey Each Biddings
My Commission # 18007701
Expires 7/31/2027.

NOTE AND

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#### TEMPORARY APPROPRIATIONS

For

APR 14 2022 PH12:55 TULSA CO CLERK RECEIUE

Berryhill Board of Education of Tulsa County, Oklahoma To the County Excise Board County of Tulsa, State of Oklahoma.

Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, <u>as amended</u>, we herewith submit for your consideration the following request for Fiscal year 2022-23 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

Fund	Classifications	 2022-23 Estimate Available	 Requested Temporary Appropriations
General Building	Current Expense Current Expense	\$ 10,100,000 500,000	\$ 10,100,000 500,000

Done by the Board of Education of Berryhill School Distri	ct No. I-10 and i	recorded in the
minutes of the Clerk at Tulsa, Oklahoma, this da	y of April	_, 2022.

Patricia & Lawson

President of School Board

#### CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at TULSA Oklahoma, this 15th day of June 2022.

COUNTY EXCISE BOARD

Chairman

Ruch Pa. Harrison \_

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Secretary of County Excise Board

Member

ON CHOMA LINE

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JUN 2 1 2022

State Auditor and Inspector